

PIONEER DEVELOPER
28 PATUATOLA LANE, "BIMALA APARTMENT" KHARDAH, KOLKATA - 700115
TRADING, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31.03.2022

PARTICULARS	RUPEES	RUPEES	PARTICULARS	RUPEES	RUPEES
To Opening Work-in-Progress		25550000.00	By Contract Price		86955270.00
„ Purchases	9871456.46		„ Closing Work-in-Progress		7545750.00
„ Labour Charges	4491338.00		„ Extra Work		0.00
„ Payment To Landl Lords	37211672.00				
„ Caariage Inward	17355.00				
„ Hire Charges	4851.00				
„ Plan Making Charges	1407523.00				
„ Gross Profit c/d	15946824.54				
	<u>94501020.00</u>				<u>94501020.00</u>
To Consultancy Fees		479463.00	By Gross Profit b/d		15946824.54
„ Advertisement	25990.00		„ FD Interest		446874.00
„ Accounting Charges	90000.00				
„ Audit Fees	20000.00				
„ Interest On TDS	669.00				
„ Employees Contribution On PF	58323.00				
„ Electricity Charges	20400.00				
„ Salary & Bonus	1144050.00				
„ GST Late fees	6000.00				
„ Interest on Loan	1869434.00				
„ General Expenses	30000.00				
„ Municipal Tax	1017.00				
„ ProfessionTax	2500.00				
„ Brokerage	479423.02				
„ Bank Charges	4124.60				
„ Repair & Maintanance	28600.00				
„ Registration Fees	63000.00				
„ Trade licence	7500.00				
„ Round off	3.60				
„ Discount	6636262.00				
„ Depreciation	14086.00				
„ Net Profit c/d	5412853.32				
	<u>16393698.54</u>				<u>16393698.54</u>
„ Partners Salary			By Net Profit b/d		5412853.32
Arun Kumar Jana	480000.00				
Biswanath Das	480000.00				
Suvankar Biswas	480000.00	1440000.00			
„ Share of Profit					
Arun Kumar Jana @20%	794570.66				
Biswanath Das @64%	2542626.12				
Suvankar Biswas @16%	635656.53	3972853.32			
	<u>5412853.32</u>				<u>5412853.32</u>

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates


Proprietor

Chartered Accountant

M.No. 053404

UDIN: 22053404AXRHKC6777

Date : 30.09.2022

Place : Kolkata

